

**NON-APPROPRIATED REQUIREMENTS
COMPARISON OF BUDGETED FISCAL YEAR 1999-2000
TO TOTAL RECOMMENDED FISCAL YEAR 2000-2001
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12/3/99 Existing Operating Budget 1999-2000	Total Recommended 2000-2001	Total Recommended Over/(Under) E.O.B.
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GRAND TOTAL NON-APPROPRIATED REQUIREMENTS	General Fund	\$198,007,805	\$350,721,463	\$152,713,658
	Interagency Transfers	\$0	\$0	\$0
	Fees and Self Gen.	\$0	\$0	\$0
	Statutory Dedications	\$56,900,000	\$69,100,000	\$12,200,000
	Interim Emergency Bd.	\$0	\$0	\$0
	Federal	\$0	\$0	\$0
	TOTAL	\$254,907,805	\$419,821,463	\$164,913,658
	T. O.	0	0	0

NAP - Non-Appropriated Requirements

- > **PORT OF NEW ORLEANS PROGRAM:** Provides gasoline tax proceeds to the Port of New Orleans sufficient to pay the principal and interest on all of its outstanding bonds maturing during the fiscal year. The dedication continues until all bonds are retired in the year 2001.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$500,000	\$500,000	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$0
T. O.	0	0	0

- > **SEVERANCE TAX DEDICATION TO LOCAL ENTITIES PROGRAM:** Provides a portion of the severance taxes collected be returned to the parishes from which the tax is collected.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$27,400,000	\$36,000,000	\$8,600,000
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$27,400,000	\$36,000,000	\$8,600,000
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Increase in funding level to reflect the official projection set by the Louisiana Revenue Estimating Conference at its December 7, 1999 meeting and reaffirmed at its February 17, 2000 meeting (\$8,600,000 Statutory Dedications)

**NON-APPROPRIATED REQUIREMENTS
COMPARISON OF BUDGETED FISCAL YEAR 1999-2000
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Means of Financing & Table of Organization	As of 12/3/99		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 1999-2000	Total Recommended 2000-2001	

- > **PARISH ROYALTY FUND PROGRAM:** Provides that ten percent (10%) of the royalties collected from mineral leases be returned to the governing authority of the parishes in which severance or production occurs.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$18,500,000	\$21,600,000	\$3,100,000
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$18,500,000	\$21,600,000	\$3,100,000
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Increase in funding level to reflect the official projection set by the Louisiana Revenue Estimating Conference at its February 17, 2000 meeting (\$3,100,000 Statutory Dedications)

- > **HIGHWAY FUND #2 (MOTOR VEHICLE TAX) PROGRAM:** Provides for the collection of vehicular license taxes from six (6) parishes (Orleans, Jefferson, St. Charles, St. John the Baptist, Tangipahoa, and St. Tammany) and use of the taxes for bond issue debt payments of the Mississippi River Bridge Authority and the Greater New Orleans Expressway Commission.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$10,500,000	\$11,000,000	\$500,000
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$10,500,000	\$11,000,000	\$500,000
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Increase in funding level to reflect the official projection set by the Louisiana Revenue Estimating Conference at its December 7, 1999 meeting and reaffirmed at its February 17, 2000 meeting (\$500,000 Statutory Dedications)

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- > **INTERIM EMERGENCY FUND PROGRAM:** Provides to the Legislature a source of general fund for interim emergencies of the state and local entities.

General Fund	\$11,963,000	\$12,320,000	\$357,000
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$11,963,000	\$12,320,000	\$357,000
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Increase to reflect projected constitutionally required funding level (\$357,000 State General Fund)

- > **STATE REVENUE SHARING PROGRAM:** Provides \$90,000,000 state funding to local governing entities to in part offset current property tax revenue losses as the result of homestead exemption.

General Fund	\$90,000,000	\$90,000,000	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$90,000,000	\$90,000,000	\$0
T. O.	0	0	0

- > **STATE DEBT SERVICE PROGRAM:** Provides the necessary funding to pay debt service on general obligation bonds coming due and payable in the fiscal year.

General Fund	\$96,044,805	\$248,401,463	\$152,356,658
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$96,044,805	\$248,401,463	\$152,356,658
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Debt Service schedule change for prior bond issues (-\$25,817,633 State General Fund)

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Regular Session 1997 four (4) year bond defeasance savings difference from Fiscal Year 2000: Fiscal Year 2000 Existing Operating Budget (E.O.B.) funding level reflects a \$120,000,000 savings associated with the Regular Session 1997 defeasance plan. Fiscal Year 2001 savings associated with this defeasance plan is \$25,000,000; therefore, an adjustment of \$95,000,000 to the E.O.B. was made in calculating Fiscal Year 2000 debt requirements. (\$95,000,000 State General Fund)

Regular Session 1998 three (3) year bond defeasance savings difference from Fiscal Year 2000: Fiscal Year 2000 E.O.B. funding level reflects a \$71,550,000 savings associated with the Regular Session 1998 defeasance plan. Fiscal Year 2001 savings associated with this defeasance plan is \$29,146,000; therefore, an adjustment of \$42,404,000 to the E.O.B. was made in calculating Fiscal Year 2001 debt requirements (\$42,404,000 State General Fund)

Regular Session 1999 three (3) year bond defeasance savings difference from Fiscal Year 2000: Fiscal Year 2000 E.O.B. funding level reflects a savings of \$31,990,195 associated with this defeasance plan. Fiscal Year 2001 savings associated with this defeasance plan is \$10,108,270; therefore, an adjustment of \$21,881,925 to the E.O.B. was made in calculating Fiscal Year 2001. (\$21,881,925 State General Fund)

Use of reserve funding in lieu of State General Fund - difference from Fiscal Year 2000: Fiscal Year 2000 Existing Operating Budget anticipates bond reserves of \$1,327,971 are available for paying debt requirements. For Fiscal Year 2001, it is anticipated that \$450,605 of bond reserves will be available for paying debt requirements. Therefore, an adjustment of \$877,366 to the E.O.B. was made in calculating the Fiscal Year 2001 debt requirements. (\$877,366 State General Fund)

Adjustment for projected general obligation bond sales in Spring or Fall of 2000 at an average 6.5% interest rate (\$18,011,000 State General Fund)

TOTAL NON-APPROPRIATED REQUIREMENTS

General Fund	\$198,007,805	\$350,721,463	\$152,713,658
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$56,900,000	\$69,100,000	\$12,200,000
Interim Emergency Bd.	\$0	\$0	\$0
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